

North Davis Fire District

2007

DISTRICT

YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the North Davis Fire District for the fiscal year ending June 30, 2007, as approved and adopted by resolution on June 15, 2006. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on June 15, 2006.

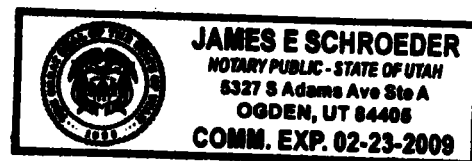
Signed: _____

Budget Officer

Subscribed and sworn to this 15th

day of JUNE, 2006

James E Schroeder
(Notary Public)



NORTH DAVIS FIRE DISTRICT

DISTRICT

June 30, 2007

for the year ended

BUDGET

GENERAL FUND

Actual Expenditures

PRIOR YEAR

CURRENT YEAR

BUDGET

ENTERPRISE FUND

Actual Expenditures

PRIOR YEAR

CURRENT YEAR

BUDGET

REVENUES

Taxes: Property

Other:

Fee-in-Lieu of Taxes

Charges for Services

Interest Income

Impact Fees

Other: Ambulance

Other: Interlocal Agreement

Other: Grants

Other Financing Sources:

Transfers From Other Funds

Contribution from Fund Bal.

TOTAL REVENUES

EXPENSES

Salaries and Benefits

Other Operating Expenses

Depreciation

Capital Outlay

Debt Service

Other:

Other Financing Uses:

Transfers to Other Funds

Contribution to Fund Bal.

TOTAL EXPENSES

INCOME OR (LOSS)

1,705,740

9,000

20,000

50,000

567,500

9,000

9,000

2,361,240

1,132,100

493,715

1,313,247

549,850

90,127

456,054

238,143

2,361,240

1,996,996

1,132,100

493,715

90,127

456,054

2,171,996

NORTH DAVIS FIRE DISTRICT

DISTRICT

BUDGET for the year ended June 30, 2007

	CAPITAL PROJECTS FUND		DEBT SERVICE FUND	
	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
REVENUES		BUDGET		BUDGET
Bond Issues				
Property Taxes		3,000,000		
Fee-in-Lieu of Taxes				
Investment/Interest Income		75,000		
Transfers From:				
General Fund				260,000
Fund				
Other:				
TOTAL REVENUES		3,075,000		260,000
Beginning Fund Balance				
Available for Use				
EXPENSES				
Debt Service				
Retirement of Bonds				
Interest on Bonds				75,000
Capital Outlay		2,078,000		
Transfers to:				
Fund				
Fund				
Other: Capital Lease				108,159
TOTAL EXPENSES		2,078,000		183,159
Ending Fund Balance		997,000		76,841

North Davis Fire District
Revenue and Expenditures for the year ended June 30, 2006
Estimates for the year ended June 30, 2006 and Proposed budget
For the year ended June 30, 2007

	Estimate 2006	Budget 2007	Difference Between 2006 Estimate and 2007 Budget	% of Change
REVENUE:				
PROPERTY TAXES				
Taxes Generated From District	\$ -	\$ 1,705,740	\$ 1,705,740	100.00%
TOTAL PROPERTY TAXES	-	1,705,740	1,705,740	100.00%
CHARGES FOR SERVICES:				
Permit Fees	1,370	2,000	630	31.50%
Inspection Fees	1,810	2,000	190	9.50%
Other Revenue	9,872	-	(9,872)	
Plan Review Fees	2,780	5,000	2,220	44.39%
TOTAL CHARGES FOR SERVICES	15,833	9,000	(6,833)	-75.92%
IMPACT FEES				
Impact Fees	48,456	50,000	1,544	3.09%
TOTAL IMPACT FEES	48,456	50,000	1,544	3.09%
OTHER REVENUE				
Ambulance Revenue	529,368	567,500	38,132	6.72%
Funds from Clearfield City - Ambulance	175,000	-	(175,000)	
Interlocal Agreement	1,337,700	-	(1,337,700)	
Grant Revenue	65,640	9,000	(56,640)	-629.33%
Interest Income	-	20,000	20,000	100.00%
TOTAL OTHER REVENUE	2,107,708	596,500	(1,511,208)	-253.35%
TOTAL REVENUE	\$ 2,171,996	\$ 2,361,240	\$ 189,244	8.01%

North Davis Fire District
Revenue and Expenditures for the year ended June 30, 2006
Estimates for the year ended June 30, 2006 and Proposed budget
For the year ended June 30, 2007

	Estimate 2006	Budget 2007	Difference Between 2006 Estimate and 2007 Budget	% of Change
EXPENSES				
Salaries & Benefits				
Perm Employee Wages	\$ 574,784	\$ 719,002	\$ 144,218	20.06%
Overtime	83,602	90,000	6,398	7.11%
Part-Time Employee Wages	149,546	180,000	30,454	16.92%
Commission Wages	18,552	18,552	-	0.00%
FICA	74,151	77,000	2,849	3.70%
Retirement	91,742	93,465	1,723	1.84%
Insurance (Health)	91,742	83,299	(8,443)	-10.14%
Workmans Comp	17,659	20,000	2,341	11.71%
Unemployment	12,706	12,000	(706)	-5.88%
Long Term Disability	3,311	3,823	512	13.39%
EA Assistance Program	-	1,800	1,800	100.00%
Clothing Allowance	14,305	14,305	-	0.00%
TOTAL SALARIES & BENEFITS	1,132,100	1,313,247	181,147	13.79%
OTHER EXPENSES				
Other Expenses	324			
Subscriptions, Memberships	3,477	5,850	2,373	40.56%
Travel and Training	4,306	17,760	13,454	75.76%
Office Supply and Expenses	6,500	6,700	200	2.99%
Equipment Maintenance and Supply	6,592	6,000	(592)	-9.86%
Vehicle Maintenance	14,722	31,550	16,828	53.34%
Computer Maintenance and Supply	1,505	12,000	10,495	87.46%
Utilities (Gas, Power, Phone)	6,406	8,810	2,404	27.29%
UCAN Charges (Radio Supply and Mainten	9,631	8,640	(991)	-11.47%
Dispatch Services	60,000	60,000	-	0.00%
Special Department Allowance	971	19,400	18,429	95.00%
Grant Expenses	-	8,500	8,500	100.00%
Liability Insurance (Risk Management)	32,574	35,000	2,426	6.93%
Collection Contract (Iris Medical)	26,292	30,000	3,708	12.36%
Medical Supplies	75,000	30,000	(45,000)	-150.00%
Misc Supplies	1,768	1,650	(118)	-7.15%
Misc Services	105,093	101,990	(3,103)	-3.04%
Professional Services (Accnt, Audit, Attorne	70,000	71,000	1,000	1.41%
Misc Equipment	68,079	45,000	(23,079)	-51.29%
Contingency	800	50,000	49,200	98.40%
TOTAL OTHER EXPENSES	493,715	549,850	56,135	10.21%

North Davis Fire District

Revenue and Expenditures for the year ended June 30, 2006

Estimates for the year ended June 30, 2006 and Proposed budget

For the year ended June 30, 2007

	Estimate 2006	Budget 2007	Difference Between 2006 Estimate and 2007 Budget	% of Change
TRANSFERS				
Revenue Bonds	-	151,841	151,841	100.00%
Lease Obligations	90,127	108,159	18,032	16.67%
TOTAL TRANSFERS	90,127	260,000	169,873	65.34%
CONTRIBUTION TO FUND BALANCE	456,054	238,143	(217,911)	-91.50%
TOTAL EXPENSES	2,171,996	2,361,240	189,244	8.01%
NET CHANGE IN FUND BALANCE	-	-	(0)	